

Transaction in Own Shares  
RNS Number : 2767Y  
Vodafone Group Plc  
29 July 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

29 July 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20<sup>20</sup>/<sub>21</sub> US cents each from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Vodafone on 15 May 2024, as announced on 15 May 2024 (the "**Programme**");

Date of purchase:	29 July 2024
Number of ordinary shares purchased:	10,000
Highest price paid per share (pence):	74.04
Lowest price paid per share (pence):	73.36
Volume weighted average price paid per share (pence):	73.61

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,642,434,508 of its ordinary shares in treasury and has 26,565,229,169 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 29 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 10,000 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 29 July 2024 is set out below.

#### **Schedule of purchases - aggregate information**

<b>Trading venue</b>	<b>Volume weighted average price (pence per share)</b>	<b>Aggregated volume</b>
XLON	73.61	10,000

#### **Schedule of purchases - individual transactions**

<b>Transaction Time</b>	<b>Trading Venue</b>	<b>Number of Shares</b>	<b>Price Per Share (pence)</b>	<b>Transaction Reference Number</b>
29/07/2024 10:42:39	XLON	2282	74.04	E0JfmhzSlX1P
29/07/2024 12:00:03	XLON	2353	73.66	E0JfmhzSmVS0
29/07/2024 14:30:06	XLON	2448	73.46	E0JfmhzSoPnS
29/07/2024 16:19:37	XLON	2917	73.36	E0JfmhzSr5Yf

This announcement will also be available on Vodafone's website.

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